

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-20541 A
CEDAR GROVE WATER, INC.
PO BOX 1270
SHOW LOW, AZ 85902-1270

RECEIVED

MAR 27 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

3-31-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) _____ CEDAR GROVE WATER, INC. _____		
Mailing Address _____ PO BOX 1270 _____ (Street)		
_____ SHOW LOW _____ (City)	_____ AZ _____ (State)	_____ 85902-1270 _____ (Zip)
(928)537-8739	(928)537-1245	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ watercos@gmail.com _____		
Local Office Mailing Address _____ 340 N 9 th Street, Ste A _____ (Street)		
_____ SHOW LOW _____ (City)	_____ AZ _____ (State)	_____ 85901 _____ (Zip)
(928)537-8739	(928)537-1245	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ watercos@gmail.com _____		

MANAGEMENT INFORMATION

Management Contact: _____ MARK E GRAPP _____ (Name) (Title)			
_____ 340 N 9 th STREET, STE. A _____ (Street)	_____ SHOW LOW _____ (City)	_____ AZ _____ (State)	_____ 85901 _____ (Zip)
(928) 537-8739	(928)547-1245		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____ watercos@gmail.com _____			
On Site Manager: _____ SAME AS ABOVE _____ (Name)			
_____ SAME AS ABOVE _____ (Street) (City) (State) (Zip)			
_____ SAME AS ABOVE _____ (Street) (City) (State) (Zip)			
_____ SAME AS ABOVE _____ (Street) (City) (State) (Zip)			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____ SAME AS ABOVE _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: N/A
(Name)

N/A
(Street) (City) (State) (Zip)

N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
(Name)

N/A
(Street) (City) (State) (Zip)

N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	0	1,000
302	Franchises	500	0	500
303	Land and Land Rights	1,000	0	1,000
304	Structures and Improvements	9,647	2,585	7,062
307	Wells and Springs	19,955	5,984	13,971
311	Pumping Equipment	22,610	22,610	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	97,856	15,404	82,452
331	Transmission and Distribution Mains	529,589	68,087	461,502
333	Services	34,026	19,480	14,546
334	Meters and Meter Installations	13,635	3,247	10,388
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	891	891	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	730,709	138,288	592,421

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000	0	0
302	Franchises	500	0	0
303	Land and Land Rights	1,000	0	0
304	Structures and Improvements	9,647	3.33	321
307	Wells and Springs	19,955	3.33	665
311	Pumping Equipment	22,610	0	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	97,856	2.22	2,172
331	Transmission and Distribution Mains	529,589	2.0	10,592
333	Services	34,026	3.33	1,133
334	Meters and Meter Installations	13,635	3.33	454
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	891	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	730,709		15,337

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$0	\$0
134	Working Funds	1,895	3,688
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,537	2,537
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,432	\$8,307
	FIXED ASSETS		
101	Utility Plant in Service	\$686,693	\$730,709
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation -- Utility Plant	122,951	138,288
121	Non-Utility Property	0	0
122	Accumulated Depreciation -- Non Utility	0	0
	TOTAL FIXED ASSETS	\$563,742	\$592,421
	TOTAL ASSETS	\$568,174	\$600,728

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	4,277	9,705
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	23,535	26,754
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$27,812	\$36,459
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$98,675	\$94,686
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	363,325	400,044
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	60,761	64,744
272	Less: Amortization of Contributions	4,323	5,531
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$419,763	\$459,257
	TOTAL LIABILITIES	\$546,820	\$590,402
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	21,354	10,326
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$21,354	\$10,326
	TOTAL LIABILITIES AND CAPITAL	\$567,604	\$600,728

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$119,596	\$136,695
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1,040	7,265
	TOTAL REVENUES	\$120,636	\$143,960
	OPERATING EXPENSES		
601	Salaries and Wages	\$63,278	65,477
610	Purchased Water	0	0
615	Purchased Power	15,452	16,807
618	Chemicals	0	0
620	Repairs and Maintenance	1,837	3,168
621	Office Supplies and Expense	9,096	6,751
630	Outside Services	2,042	6,380
635	Water Testing	2,334	1,773
641	Rents	8,068	18,268
650	Transportation Expenses	14,612	7,021
657	Insurance – General Liability	1,588	2,669
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	4,995	4,820
403	Depreciation Expense	14,359	15,337
408	Taxes Other Than Income	7,414	7,946
408.11	Property Taxes	3,364	2,778
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	148,439	\$159,195
	OPERATING INCOME/(LOSS)	\$(27,803)	\$(152,500)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(2,126)	(230)
	TOTAL OTHER INCOME/(EXPENSE)	\$(2,126)	\$ (230)
	NET INCOME/(LOSS)	\$(29,929)	\$ (15,465)

COMPANY NAME CEDAR GROVE WATER, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09-01-2001			
Source of Loan	WIFA			
ACC Decision No.	63673			
Reason for Loan	CONSTRUCTION			
Dollar Amount Issued	\$120,000	\$	\$	\$
Amount Outstanding	\$94,685.84	\$	\$	\$
Date of Maturity	09-01-2021			
Interest Rate	5.075%	%	%	%
Current Year Interest	\$5,422	\$	\$	\$
Current Year Principle	\$2,082	\$	\$	\$

Meter Deposit Balance at Test Year End \$6,971

Meter Deposits Refunded During the Test Year \$1,830

COMPANY NAME	CEDAR GROVE WATER, INC.
Name of System:	ADEQ Public Water System Number: See #'s below

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550075	5	31.5	440	6 & 5	1	1985
55-504679	5	31.5	400	6	2	1983
55-087623	5	11.5	860	6	1	1981
55-566375	7.5	0	544	6	1.5	1998
55-808434	5	31.5	UNKNOWN	6 & 5	1	UNKNOWN

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	1
12,500	1	2,000	1
300,000	1		
50,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	CEDAR GROVE WATER, INC.
Name of System:	ADEQ Public Water System Number: 01049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,760
3		
4		
5		
6	PVC	90,176
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	352
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

12'x12'Building

6'x6'Building

20'x30'Building

24'x24'Building

4'x8'Building

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: CEDAR GROVE WATER, INC.	
Name of System:	ADEQ Public Water System Number: 01049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	333	1,154,880	1,231,700	0
FEBRUARY	330	1,744,330	1,782,510	0
MARCH	330	1,154,710	449,860	0
APRIL	328	1,467,140	1,525,960	0
MAY	339	1,891,160	1,079,780	0
JUNE	339	3,657,330	3,945,150	0
JULY	341	2,918,830	3,121,030	0
AUGUST	343	1,497,030	1,657,790	0
SEPTEMBER	347	2,524,270	2,557,130	0
OCTOBER	350	1,351,730	1,501,750	0
NOVEMBER	350	1,630,780	1,594,610	0
DECEMBER	347	1,039,100	1,199,750	0
TOTALS →		22,031,290	21,647,020	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

#1 .001 mg/l #2 unknown #3 .004 mg/l #4 .001 mg/l #5 unknown

If system has fire hydrants, what is the fire flow requirement? _N/A_ GPM for _N/A_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No ☒ N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☐ No ☒ N/A

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☐ No ☒ N/A

If yes, provide the GPCPD amount: ___N/A___

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: CEDAR GROVE WATER, INC **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 2,778

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 27 2008
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
MARK E. GRAPP, PRESIDENT/GENERAL MANAGER
COMPANY NAME
CEDAR GROVE WATER, INC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

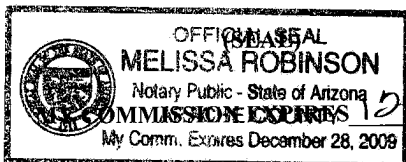
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19 DAY OF

COUNTY NAME	Navajo	
MONTH	March	2008




SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CEDAR GROVE WATER, INC. **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-19-08
DATE

MARK E. GRAPP
PRINTED NAME

PRESIDENT / GENERAL MANAGER
TITLE

RECEIVED

MAR 27 2008

ARIZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) APACHE
NAME (OWNER OR OFFICIAL) TITLE MARK E. GRAPP, PRESIDENT / GENERAL MANAGER
COMPANY NAME CEDAR GROVE WATER, INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$143,960

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,946
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

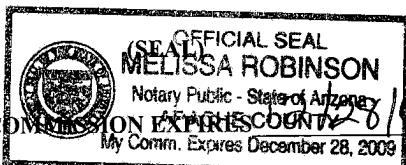
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th **DAY OF**

COUNTY NAME Navajo
MONTH March 2008



[Signature: Melissa Robinson]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/28/09

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
MAR 21 2008
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) MARK E. GRAPP	TITLE; PRESIDENT/GENERAL MANAGER
COMPANY NAME CEDAR GROVE WATER, INC	

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>143,960</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,946
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

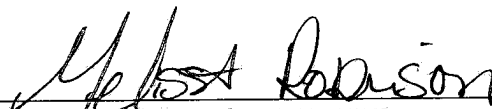
THIS

19th

DAY OF

NOTARY PUBLIC NAME <u>Melissa Robinson</u>	
COUNTY NAME <u>Navajo</u>	
MONTH <u>March</u>	<u>2008</u>



X 

SIGNATURE OF NOTARY PUBLIC

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
901-60-900 1	0900	4.6683	1.7260		PRIMARY PROPERTY TAX	1,852.86
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND BLDGS, ETC	15,641	24.5	3,832	0 4.6683	NET PRIMARY PROPERTY TAX	1,852.86
PRIMARY PERSONAL PROPERTY	146,359	24.5	35,858	0 4.6683	SECONDARY PROPERTY TAX	650.60
PRIMARY TOTALS	162,000		39,690	0	SPECIAL DISTRICT TAX	0.00
SECONDARY LAND	13,637	24.5	3,341	0 1.7260	TOTAL TAX DUE FOR 2006	2,503.46
SECONDARY BLDGS, ETC	2,004	24.5	491	0 1.7260		
SEC PERSONAL PROPERTY	146,359	24.5	35,858	0 1.6299		
SECONDARY TOTALS	162,000		39,690	0		

0052779	ACREAGE:	.06	JURISDICTION	2006 TAXES	2005 TAXES
SITUS ADDRESS:			02000 APACHE COUNTY	538.69	724.77
NULL			05009 VERNON SD #9	1,666.98	1,880.45
LEGAL DESCRIPTION:			11900 FIRE DISTRICT ASSIST	31.36	21.02
			14900 APACHE COUNTY LIBRAR	143.68	107.50
TOTAL VALUE OF OPERATING PROPERTY			15000 APACHE FLOOD CONTROL	3.68	4.05
106-53-009-N 13,637			28000 APACHE COUNTY JAIL D	79.38	71.50
			28002 JUVENILE JAIL DISTRI	39.69	35.75

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

THIS IS A
CALENDAR YEAR
TAX NOTICE

PAID Check # 2211 \$500-
Date 7-5-07

PAID Check # 2232 \$500 -
Date 7-30-07

TOTALS 2,503.46 2,845.04

901-60-900 1
0000645 01 AV 0.293 **AUTO T4 0 0784 85902-127070



CEDAR GROVE WATER
ATTN: MARK GRAPP
P O BOX 1270
SHOW LOW AZ 85902-1270

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

2006 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

Payment in U.S. FUNDS ONLY

Due October 1, 2006
CEDAR GROVE WATER
901-60-900 1 0052779

TO PAY 1ST HALF ONLY PAY 1,251.73
TO PAY FULL YEAR TAX PAY 2,503.46

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2006 (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



019016090000100000125173

Any total property tax of \$100 or less must be paid
in full using the first payment coupon, no later
than November 1, 2006 at 5:00 p.m.

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

PLEASE CHECK
YOUR RECORDS

DELINQUENT
TAXES DUE

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2006. Delinquent interest will be waived.

2006 9016090001 1 00000025034600000125173

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-0581

2211

CEDAR GROVE, INC.

Apache County Treasurer

7/5/2007

901-60-900 / 0052779 / 2006 TAXES

500.00

131 Checking 2

901-60-900 / 0052779

500.00

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-0581

2211

CEDAR GROVE, INC.

Apache County Treasurer

7/5/2007

901-60-900 / 0052779 / 2006 TAXES

500.00

131 Checking 2

901-60-900 / 0052779

500.00

ARIZONA

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-6581

Apache County Treasurer

901-60-900 / 0052779 / 2006 TAXES

7/27/2007

2232

500.00

131 Checking 2

901-60-900 / 0052779

500.00

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-6581

Apache County Treasurer

901-60-900 / 0052779 / 2006 TAXES

7/27/2007

2232

500.00

131 Checking 2

901-60-900 / 0052779

500.00

ARIZONA

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-6581

2256

Apache County Treasurer

8/13/2007

901-60-900 / 0052779 / 2006 TAXES - remaining bal

1,723.30

131 Checking 2

901-60-900 / 0052779

1,723.30

CEDAR GROVE, INC.

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-6581

2256

Apache County Treasurer

8/13/2007

901-60-900 / 0052779 / 2006 TAXES - remaining bal

1,723.30

131 Checking 2

901-60-900 / 0052779

1,723.30

Apache County Treasurer

Katherine D. Arviso

P.O. Box 699
St Johns, AZ 85936

August 2007

Cedar Grove Water

P O BOX 1270
SHOW LOW, AZ 85902

0.06 AC

1,723.30

Re: Parcel Number 901-60-900

Pursuant to A.R.S 42-18103: This letter is to notify you that your 2006 taxes are delinquent. Please be advised that additional interest will accrue if the balance is not received in this office by the end of the month.

Summary of Charges

2006	Taxes:	\$2,503.46
2006	Fee(s):	\$0.00
2006	Interest:	\$231.92
2006	Payments:	\$512.08
2006	Balance Due:	\$2,223.30
Total Due on all years:		\$2,223.30

Your prompt action is appreciated. Please return this letter with your payment to assure proper credit. If you have already sent the payment, please accept our thanks and disregard this letter. If you have questions regarding this matter, please call us at (928) 337-4364.

Sincerely,

Katherine D. Arviso
Apache County Treasurer

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .31 USE 0014
COM S4 COR OF SEC 15 T10N R24E W 330.07' N 487.23' TO POB CONTIN
N 12.77' E 20' N 20' W 20' N 142.23' E 80' S 175' W 80' TO POB.

TAX ROLL NUMBER 10591
PARCEL IDENTIFICATION 106-52-014R 8
TAX AREA CODE 0902

PAID Check # *2338*
Date *10-19-07*
PD IN FULL

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2007 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

106-52-014R 8 10591
GRAPP MARK & BARBARA (CPWROS)
PO BOX 1270
SHOW LOW AZ 85902

06-4643

2007 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			3292
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			3292
SECONDARY AD VALOREM TAX			2226
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡			5518
HALF TAX ➡			

DELINQUENT DATES
1st HALF NOV. 1, 2007
2nd HALF MAY 1, 2008
THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	3237	160	518	0	63554	3292
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS ➡	3237		518	0		3292

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	3763	160	602	0	36972	2226
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS ➡	3763		602	0		2226

2006-2007 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE	
02000	APACHE COUNTY	247	508	755	00		755
05009	VERNON SD #9	3045	00	3045	00		3045
11620	VERNON FIRE DISTRICT	00	1054	1054	00		1054
11900	FIRE DISTRICT ASSISTANCE FUND	00	52	52	00		52
14900	APACHE COUNTY LIBRARY DISTRICT	00	204	204	00		204
14901	APACHE COUNTY LIBRARY BOND	00	98	98	00		98
15000	APACHE FLOOD CONTROL DISTRICT	00	55	55	00		55
28000	APACHE COUNTY JAIL DISTRICT	00	120	120	00		120
28002	JUVENILE JAIL DISTRICT	00	60	60	00		60
29999	PUBLIC HEALTH SERVICE DISTRICT	00	75	75	00		75
	TOTALS ➡	3292	2226	5518	00		5518

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

KATHERINE D. ARVISO
APACHE CO. TREASURER
P O BOX 699
ST JOHNS AZ 85936

TAX ROLL NUMBER 10591
PARCEL IDENTIFICATION 106-52-014R 8
TAX AREA CODE 0902

GRAPP MARK & BARBARA (C
PO BOX 1270
SHOW LOW AZ 85902

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 2ND HALF COUPON

TO PAY 2ND HALF	PAY ➡	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008



0110652014188200700000000000

CEDAR GROVE, INC.
Apache County Treasurer

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-5581

106-52-014R - PAID IN FULL

10/19/2007

2338
55.18

131 Checking 2 106-52-014R

55.18

CEDAR GROVE, INC.
Apache County Treasurer

WWW.SHOPFORCHECKS.COM TOLL FREE # 888-356-5581

106-52-014R - PAID IN FULL

10/19/2007

2338
55.18

131 Checking 2 106-52-014R

55.18